

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 16, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,623.67
Total Cash Receipts this Reporting Period:	\$1,850.00
Total Cash Disbursements this Reporting Period:	\$4,306.96
Cash Balance at End of Reporting Period:	\$4,166.71

Report ID: 661

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,850.00	\$0.00	\$1,850.00	\$12,925.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,850.00	\$0.00	\$1,850.00	\$12,925.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$468.96	\$0.00	\$468.96	\$772.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,838.00	\$0.00	\$3,838.00	\$10,740.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,306.96	\$0.00	\$4,306.96	\$11,512.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$363.22
Total Cash Disbursed		\$4,306.96			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVIS, BOB	01/05/2004	\$250.00	\$250.00
Address:	PO Box 11291, Casa Grande, AZ 85230		Cash	
Occupation:	FARMER, SELF			
Name:	DOBSON, DWAYNE E	01/05/2004	\$100.00	\$100.00
Address:	1200 W Queen Creek Rd, Chandler, AZ 85248		Cash	
Occupation:	FARMER, SELF			
Name:	JEANNE VAUGHN	01/05/2004	\$100.00	\$100.00
Address:	CHAPO FARMS, LLC, 2820 S. ALMA SCHOOL RD., STE 2, CHANDLER, AZ 85248		Cash	
Occupation:	FARMER, SELF			
Name:	SWAN, RONALD	01/05/2004	\$100.00	\$100.00
Address:	RR 2 Box 22, Cibola, AZ 85328		Cash	
Occupation:	FARMER, SELF			
Name:	MARK GILLESPIE	01/10/2004	\$250.00	\$250.00
Address:	GILLESPIE FARMS, PO BOX 1877, COOLIDGE, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Name:	PETE COCKRILL	01/10/2004	\$750.00	\$750.00
Address:	COCKRILL BROS., PO BOX 1811, COOLIDGE, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Name:	WILBUR WUERTZ	01/22/2004	\$100.00	\$100.00
Address:	865 W Central Ave, Coolidge, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Name:	OSCAR WALLS	01/23/2004	\$50.00	\$50.00
Address:	6885 S. 19TH AVENUE EAST, WELLTON, AZ 85356		Cash	
Occupation:	FARMER, SELF			
Name:	30064 - JOHN STEPHEN WILLIAMS	01/31/2004	\$150.00	\$150.00
Address:	3018 E Ames Ave, Kingman, AZ 86409		Cash	
Total of Individual Contributions			\$1,850.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,850.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	1038 - AZ COTTON GROWERS ASSN PAC	01/14/2004	\$322.00	\$534.67
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Memo:	Postage for PAC Solicitation Mailing			
Name:	ADVANTAGE PRINTING	01/15/2004	\$115.74	\$478.96
Address:	1828 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	PAC Letterhead			
Name:	COMMITTEE TO RE-ELECT CAROLYN ALLEN	01/20/2004	\$(200.00)	(\$200.00)
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Over PAC Limit			
Name:	1038 - AZ COTTON GROWERS ASSN PAC	01/22/2004	\$212.67	\$534.67
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Memo:	PAC Checks and Deposit Slips			
Name:	200602774 - FEDERAL EXPRESS POLITICAL ACTION COMMITTEE	01/28/2004	\$18.55	\$18.55
Address:	942 S Shady Grove Rd, Memphis, TN 38120		Cash	
Memo:	PAC Checks to Stenholm from Fundraiser			
Total of Operating Expenses			\$668.96	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Operating Expenses			\$468.96	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	RE-ELECT ANDY BIGGS	01/05/2004	\$150.00	\$150.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Name:	RE-ELECT THAYER VERSCHOOR	01/05/2004	\$100.00	\$100.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Name:	A.L.E.C.	01/13/2004	\$500.00	\$811.70
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	2003 States & Nations Policy Summit			
Name:	KUNASEK FOR SUPERVISOR COMMITTEE	01/15/2004	\$100.00	\$100.00
Address:	729 E Northview Ave, , Phoenix, AZ 85020		Cash	
Name:	RENZI FOR CONGRESS	01/28/2004	\$250.00	\$1,315.00
Address:	PO Box 219, , Flagstaff, AZ 86002		Cash	
Name:	ARIZONA REPUBLICAN PARTY	03/09/2004	\$400.00	\$950.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	2004 Salute to the Legislators			
Name:	JON KYL FOR U.S. SENATE	03/09/2004	\$38.00	\$76.00
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Memo:	108th Congress Coffee Cup Club			
Name:	KOLBE 2004 COMMITTEE	03/09/2004	\$250.00	\$700.00
Address:	PO Box 17853, , Arlington, VA 22216		Cash	
Name:	BARNES FOR CONGRESS	03/22/2004	\$500.00	\$500.00
Address:	1 N Central Ave, , Phoenix, AZ 85004		Cash	
Name:	BUSH-CHENEY INC. 2004	03/25/2004	\$250.00	\$250.00
Address:	PO Box 10648, , Arlington, VA 22210		Cash	
Name:	200202460 - NATIONAL REPUBLICAN SENATORIAL COMMITTEE ARIZONA	03/25/2004	\$250.00	\$350.00
Address:	425 2nd St NE, Washington, DC 20002		Cash	
Name:	GRIJALVA FOR CONGRESS	04/12/2004	\$250.00	\$600.00
Address:	PO Box 75214, , Washington, DC 20013		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	04/16/2004	\$300.00	\$300.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	2004 Legislative Salute Dinner			
Name:	KOLBE 2004 COMMITTEE	04/30/2004	\$250.00	\$700.00
Address:	PO Box 17853, , Arlington, VA 22216		Cash	
Name:	RENZI FOR CONGRESS	04/30/2004	\$250.00	\$1,315.00
Address:	PO Box 219, , Flagstaff, AZ 86002		Cash	
Total of Other Expenses			\$3,838.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,838.00	

